III.7 Bank Perdagangan: Penyata Tanggungan Bank Tempatan dan Asing

Commercial Banks: Statement of Liabilities of Domestic and Foreign Banks

RM juta *RM million*

Akhir tempoh *End of period*	Modal dan rizab[1] *Capital and reserves*[1]	Deposit *Deposits*			Jumlah yang akan dibayar kepada *Amounts due to*						Penerimaan jurubank yang belum dijelaskan *Bankers acceptances outstanding*	Bil kena bayar *Bills payable*		Tanggungan lain *Other liabilities*		Jumlah tanggungan *Total liabilities*
		Jumlah deposit *Total deposits*	yang mana: *of which:*		Di Malaysia *In Malaysia*					Di luar Malaysia *Outside Malaysia*		Di Malaysia *In Malaysia*	Di luar Malaysia *Outside Malaysia*	Di Malaysia *In Malaysia*	Di luar Malaysia *Outside Malaysia*	
			Deposit di bawah Kumpulan Wang Pelaburan Baru *Deposits under the New Investment Fund*	Akaun Deposit Khas *Special Deposit Account*	Bank Negara Malaysia *Central Bank of Malaysia*	Bank perdagangan *Commercial banks*	Syarikat kewangan *Finance companies*	Bank saudagar *Merchant banks*	Institusi perbankan lain *Other banking institutions*							
Bank tempatan/*Domestic banks*																
2000 Jan./*Jan.*	32,473.7	264,185.2	3,369.8	1.8	1.0	8,051.0	960.8	788.2	1,820.7	9,518.5	14,472.7	1,949.7	71.2	39,846.5	585.3	374,724.6
Feb./*Feb.*	32,753.9	268,021.1	3,478.3	2.4	1.0	7,980.9	911.6	834.5	654.2	10,139.2	15,049.7	2,826.4	24.7	38,849.9	577.1	378,624.1
Mac./*Mar.*	33,118.1	265,447.4	3,626.5	3.2	1.0	7,441.6	1,453.4	636.6	730.6	9,652.5	15,375.5	2,568.9	33.8	37,634.2	484.1	374,577.8
Apr./*Apr.*	33,528.5	266,382.5	4,211.6	4.1	1.0	8,125.5	1,048.4	453.2	852.2	9,787.8	15,056.3	2,403.4	1.6	37,883.5	352.2	375,876.0
Mei/*May*	33,727.9	264,154.9	4,339.0	4.9	1.0	8,948.9	819.9	457.9	611.7	9,736.2	15,481.5	2,931.8	3.5	38,067.2	345.7	375,288.1
Jun/*Jun.*	34,066.1	268,311.7	4,542.0	6.5	1.0	11,564.5	2,277.6	648.7	488.5	9,889.9	14,842.3	2,636.5	4.8	37,553.0	342.4	382,627.0
Jul./*Jul.*	33,805.4	266,789.7	4,758.7	1.6	1.0	9,251.3	1,296.4	1,056.0	375.9	9,657.7	14,052.4	2,663.5	6.4	38,434.3	360.7	377,750.7
Bank asing/*Foreign banks*																
2000 Jan./*Jan.*	8,681.4	75,418.0	303.4	1.2	2.5	2,733.2	128.8	290.4	90.7	7,582.4	2,221.3	749.7	3.9	11,735.9	322.6	109,960.7
Feb./*Feb.*	9,390.4	75,187.5	323.9	2.2	15.2	3,182.0	445.0	129.4	0.0	8,125.4	2,748.6	782.0	2.7	11,104.3	321.3	111,433.6
Mac./*Mar.*	9,555.1	76,558.7	335.0	1.5	2.5	4,150.8	580.8	269.2	65.1	8,330.8	2,384.5	834.6	9.8	11,557.2	278.2	114,577.3
Apr./*Apr.*	9,691.0	77,399.2	350.0	2.7	2.3	4,265.6	469.5	386.5	109.6	8,643.9	2,894.1	445.4	8.3	11,177.3	286.4	115,779.1
Mei/*May*	9,595.6	77,503.8	372.8	2.5	2.4	3,933.3	67.4	50.7	52.5	9,230.9	3,058.8	548.2	8.7	11,303.2	315.9	115,671.5
Jun/*Jun.*	9,646.7	78,187.1	375.2	3.8	2.5	4,522.9	1,078.7	261.1	91.9	8,616.0	2,851.6	483.8	13.0	11,251.4	260.9	117,267.6
Jul./*Jul.*	9,780.3	78,624.9	399.9	1.4	1.4	4,598.4	1,004.0	289.9	133.5	8,894.9	2,930.4	576.3	24.2	11,196.2	206.3	118,260.7

1 Mulai bulan Disember 1996, termasuk penyata untung rugi semasa yang belum dilaraskan dan diaudit.

Nota: Mulai Mei 1999, data bank tempatan termasuk bank Islam.

1 From December 1996 onwards, includes current unadited and unadjusted profit/loss.

Note: Effective May 1999, data domestic banks includes Islamic banks.